
 Frost		320005.00		FRO STD0048 (R 7/12)
Date	9/25/19	ACCOUNT NUMBER *	[REDACTED]	5911
Name	Rowland ANDRADE			
Address	[REDACTED]			
Amount	X Three Hundred - Twenty, Thousand & Five Dollars			
Received from Frost Bank		Non-negotiable		
Signature	X 			
Signature Verification	Auto Sig ID	\$ 320005.00		
⑈ 3950 2801 ⑈ ⑆ 114000093 ⑆		96 LOAN		

Withdrawal

AccountNum: [REDACTED] 5911
 SerialNum: 0
 CheckAmt: 32000500
 ItemSeqNum: 91587043
 CapturDate: 20190925
 ProcDate: 20190925
 DepBalSeq: 91587041

[REDACTED]	3539
<p style="transform: rotate(-90deg); transform-origin: left top;">ABTC CORP.</p>	

AccountNum: [REDACTED] 5911
 SerialNum: 0
 CheckAmt: 32000500
 ItemSeqNum: 91587043
 CapturDate: 20190925
 ProcDate: 20190925
 DepBalSeq: 91587041

USAO 0033228

EX3056-001

IRS-GJ-0033228

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED ON THE BACK. THE FRONT OF THE DOCUMENT HAS A HOLOGRAM AND THERMOCHROMIC. ABSENCE OF THESE FEATURES WILL INDICATE A COPY.

Frost Bank
P.O. Box 1602 San Antonio, Texas 78206

Cashier's Check No. 406008575

Remitter: ROWLAND MARCUS ANDRADE* September 25, 2019

THREE HUNDRED TWENTY THOUSAND DOLLARS AND 00 CENTS \$320,000.00

PAY TO THE ORDER OF ABTC CORPORATION*

DRAWER FROST BANK

PAYABLE THRU
FROST BANK
SAN ANTONIO, TX 78206

AUTHORIZED SIGNATURE
ISSUER ACCEPTS AS DRAWER/DRAWEE

⑆406008575⑆ ⑆114000093⑆ ⑆196⑆

AccountNum: [REDACTED] 9196
 SerialNum: 406008575
 CheckAmt: 32000000
 ItemSeqNum: 91587045
 CapturDate: 20190925
 ProcDate: 20190925
 DepBalSeq: 91587044

⑆406008575⑆ ⑆114000093⑆ ⑆196⑆

ENDORSE HERE

NOT FOR PURPOSES
ANDRADE

DO NOT SIGN OR SIGN BELOW THIS LINE
OR SIGN IN THE FINANCIAL INSTITUTION'S LINE

NOTICE TO CUSTOMERS: The absence of a stamp that shows
evidence of an properly accepted may be required before the check
is deposited or cashed at the bank or other financial institution.

AccountNum: [REDACTED] 9196
 SerialNum: 406008575
 CheckAmt: 32000000
 ItemSeqNum: 91587045
 CapturDate: 20190925
 ProcDate: 20190925
 DepBalSeq: 91587044

USAO 0033229

EX3056-002

IRS-GJ-0033229

FROST

Processing Date: 09/25/19

Time: 9:30

Office ID: 0406

CashBox: 3539

Description:

Tran Code:7201

GL Account Desc:

Routing Number: 501000004

Trans Seq Number: 00006

Region ID: 001

Operator: KA06939

Current Date: 09/25/19

Serial No: 4060410

On Us: 5911

GL Account No: 8050

GL Amount: 5.00

1011:501000004:

30501100000005001

SerialNum: 4060410

CheckAmt: 500

ItemSeqNum: 91587042

CapturDate: 20190925

ProcDate: 20190925

DepBalSeq: 91587041

SerialNum: 4060410


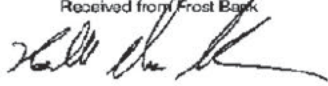
CheckAmt: 500

ItemSeqNum: 91587042

CapturDate: 20190925

ProcDate: 20190925

DepBalSeq: 91587041

		FROSTD0048 (R 7/12)	
Date	9/26/19	ACCOUNT NUMBER *	5911
Name	RONALD ANDRADE		
Address	[REDACTED]		
Amount	X Eight Thousand One Hundred & Thirty Four Dollars & .50		
	Received from Frost Bank	Non-negotiable	
Signature	X 	PAY OFF TAX LOAN Frost Bank Center	
Signature Verification	Auto Sig ID	\$	8134.50
⑈ 3956537 ⑈ ⑆ 114000093 ⑆		96	

Withdrawal

AccountNum: [REDACTED] 5911
 SerialNum: 0
 CheckAmt: 813450
 ItemSeqNum: 94370926
 CapturDate: 20190926
 ProcDate: 20190926
 DepBalSeq: 94370925

[REDACTED]	3539
[REDACTED]	3539

AccountNum: [REDACTED] 5911
 SerialNum: 0
 CheckAmt: 813450
 ItemSeqNum: 94370926
 CapturDate: 20190926
 ProcDate: 20190926
 DepBalSeq: 94370925

USAO 0033231

EX3056-004

IRS-GJ-0033231

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED ON THE BACK. THE FRONT OF THE DOCUMENT HAS A HOLOGRAM AND THERMOCHROMIC. ABSORPTION OF THESE FEATURES WILL GENERATE A COPY.

Frost Bank
P.O. Box 1400 San Antonio Texas 78296

Cashier's Check No. 406008581

Remitter: ROWLAND ANDRADE* September 26, 2019

EIGHT THOUSAND ONE HUNDRED THIRTY FOUR DOLLARS AND 50 CENTS \$8,134.50

PAY TO THE ORDER OF JERRELL CLAY*
RE: TAX LOAN*

DRAWER FROST BANK

Rogelio Pina Cardenas
AUTHORIZED SIGNATURE
ISSUER ACCEPTS AS DRAWER/DRAWEE

PAYABLE THRU:
FROST BANK
SAN ANTONIO, TX 78296

#5589 406*
Branch #

1140

406008581 1140000093 1140

AccountNum: [REDACTED] 9196
 SerialNum: 406008581
 CheckAmt: 813450
 ItemSeqNum: 94436562
 CapturDate: 20190926
 ProcDate: 20190926
 DepBalSeq: 94433013

DO NOT WRITE IN THESE SPACES

1140


94433013

AccountNum: [REDACTED] 9196
 SerialNum: 406008581
 CheckAmt: 813450
 ItemSeqNum: 94436562
 CapturDate: 20190926
 ProcDate: 20190926
 DepBalSeq: 94433013

USAO 0033232

EX3056-005

IRS-GJ-0033232

 **Frost**
www.frostbank.com

Roeland Marcus Andriose

DATE 9-25-19

PAY TO THE ORDER OF Fin Tech Fund, FLP \$ 10,000

Ten Thousand Dollars DOLLARS

LOAN

[Signature]

⑆ 440000093⑆ 5911

AccountNum: [REDACTED] 5911
 SerialNum: 0
 CheckAmt: 1000000
 ItemSeqNum: 94273837
 CapturDate: 20190926
 ProcDate: 20190926
 DepBalSeq: 94273621

[Signature]

ENCLOSURE

AccountNum: [REDACTED] 5911
 SerialNum: 0
 CheckAmt: 1000000
 ItemSeqNum: 94273837
 CapturDate: 20190926
 ProcDate: 20190926
 DepBalSeq: 94273621

USAO 0033233

EX3056-006

IRS-GJ-0033233

DATE _____

9-25-19

PAY TO THE
ORDER OF

Fin Tech Fund, FLX

\$ 10,000

Ten Thousand Dollars

DOLLARS

 **Source material
not available
outside of book**

LOAN

Full the K

14000093


5911#

DepBalSeq: 94273621

DepBalSeq: 94273621

IRS-GJ-0033234

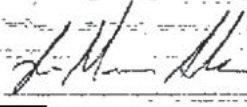
Karlene M. Adams


 **Frost**
www.frostbank.com


DATE 10/3/19


PAY TO THE ORDER OF Teddy's Caddis \$ 2120

Two Thousand One Hundred Twenty Dollars DOLLARS





⑆114000093⑆  5911

AccountNum:  5911
 SerialNum: 0
 CheckAmt: 212000
 ItemSeqNum: 95135343
 CapturDate: 20191003
 ProcDate: 20191003
 DepBalSeq: 95135189

 5723

PAY TO THE ORDER OF
 ALLEGIANCE BANK
 HOUSTON, TX 77040-6337

FOR DEPOSIT ONLY
 BLUE TEDDY LLC
 SIENNA KIDS ACADEMY
 3511


AccountNum:  5911
 SerialNum: 0
 CheckAmt: 212000
 ItemSeqNum: 95135343
 CapturDate: 20191003
 ProcDate: 20191003
 DepBalSeq: 95135189

USAO 0033235

EX3056-008

IRS-GJ-0033235

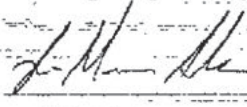
Karlene Myers Anderson


 **Frost**
www.frostbank.com


DATE 10/3/19


PAY TO THE ORDER OF Teddy's Caddos \$ 2120

Two Thousand One Hundred Twenty Dollars DOLLARS




⑆114000093⑆ 

AccountNum:  5911
 SerialNum: 0
 CheckAmt: 212000
 ItemSeqNum: 95135343
 CapturDate: 20191003
 ProcDate: 20191003
 DepBalSeq: 95135189

 5723

PAY TO THE ORDER OF
 ALLEGIANCE BANK
 HOUSTON, TX 77040-6337

FOR DEPOSIT ONLY
 BLUE TEDDY LLC
 SIEMAKIDS ACADEMY
 3511

AccountNum:  5911
 SerialNum: 0
 CheckAmt: 212000
 ItemSeqNum: 95135343
 CapturDate: 20191003
 ProcDate: 20191003
 DepBalSeq: 95135189

USAO 0033236

EX3056-009


IRS-GJ-0033236

Rowland Marcus Andrade

12-06-19 30-5/1140 60

Pay to the Order of Teddy's Ladder \$ 2120

Two thousand one hundred twenty, - Dollars

 **Frost**
www.frostbank.com

For [Signature] MP

⑆114000093⑆ 5911

AccountNum: [REDACTED] 5911
 SerialNum: 0
 CheckAmt: 212000
 ItemSeqNum: 96930443
 CapturDate: 20191205
 ProcDate: 20191205
 DepBalSeq: 96930354

5723

PAY TO THE ORDER OF
 ALLEGANCE BANK
 HOUSTON, TX 77040-6337

FOR DEPOSIT ONLY
 BLUE TEDDY LLC
 SIENNA KIDS ACADEMY
 5511

AccountNum: [REDACTED] 5911
 SerialNum: 0
 CheckAmt: 212000
 ItemSeqNum: 96930443
 CapturDate: 20191205
 ProcDate: 20191205
 DepBalSeq: 96930354

USAO 0033237

EX3056-010


IRS-GJ-0033237

Rowland Marcus Andrade

12-06-19 30-5/1140 60

Pay to the Order of Teddy's Ladder \$ 2120

Two thousand one hundred twenty, - Dollars

 **Frost**
www.frostbank.com

For [Signature] MP

⑆ 114000093⑆ ⑈ 502515911⑈

AccountNum: [REDACTED] 5911
 SerialNum: 0
 CheckAmt: 212000
 ItemSeqNum: 96930443
 CapturDate: 20191205
 ProcDate: 20191205
 DepBalSeq: 96930354

5723

PAY TO THE ORDER OF
 ALLEGANCE BANK
 HOUSTON, TX 77040-6337


FOR DEPOSIT ONLY
 BLUE TEDDY LLC
 SIENNA KIDS ACADEMY
 5511

AccountNum: [REDACTED] 5911
 SerialNum: 0
 CheckAmt: 212000
 ItemSeqNum: 96930443
 CapturDate: 20191205
 ProcDate: 20191205
 DepBalSeq: 96930354

USAO 0033238

EX3056-011

IRS-GJ-0033238

Richard M. Anderson
 [REDACTED]
 TI
 12/30/19 Date 30-9/1180 01
 Pay To The Order Of Texas State Comptroller \$ 100.00
One hundred dollars & 00/100 Dollars
 Frost
 www.frostbank.com
 For [REDACTED] 1977 *[Signature]*
 ⑆ 114000093⑆ [REDACTED] 5911⑆
 Standard Check

AccountNum: [REDACTED] 5911
 SerialNum: 0
 CheckAmt: 10000
 ItemSeqNum: 88986624
 CapturDate: 20191231
 ProcDate: 20191231
 DepBalSeq: 88970657

Security Features include industry standards and more:
 • Mobile Deposit Check Mark
 • The Security Webber pattern on the back designed to deter check fraud
 • Microprint 1400 lines printed on front and back
 • The words "FBI OFFICIAL USE ONLY" across the back
 • Red ink lines visible on front and back
 Do not scratch:
 • Any of the features listed above are missing or altered
 • Red live ink on back looks pink or has disappeared
 • Brown stains and colored spots appear on both front and back
 Seq: 7
 Batch: 581645
 Date: 12/30/19
 RET ACCT [REDACTED] 0936
 TEXAS COMPTROLLER CFO-HOUSTON NW #213
 CREDIT WITHIN NAMED PAYEE
 FOR DEPOSIT ONLY
 X
 ENDORSE HERE
 CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 ⑆ 114000093⑆

AccountNum: [REDACTED] 5911
 SerialNum: 0
 CheckAmt: 10000
 ItemSeqNum: 88986624
 CapturDate: 20191231
 ProcDate: 20191231
 DepBalSeq: 88970657

USAO 0033239

EX3056-012

IRS-GJ-0033239

Rochelle M. Arduke
 [Redacted]
 12/31/19 Date 30-9/1140 01
 Pay To The Order Of Secretary of State \$ 75.00
seventy five dollars & 00/100 Dollars
 Frost
 www.frostbank.com
 For Fintech Fund Family LP
 A/c # [Redacted] 9358
 MICR: 1140000931 [Redacted] 5911

AccountNum: [Redacted] 5911
 SerialNum: 0
 CheckAmt: 7500
 ItemSeqNum: 90862520
 CapturDate: 20200114
 ProcDate: 20200114
 DepBalSeq: 90846082

1. Verify that the amount of the deposit is correct.
 2. Verify the deposit is for the correct account.
 3. Verify the deposit is for the correct date.
 4. Verify the deposit is for the correct amount.
 5. Verify the deposit is for the correct payee.
 6. Verify the deposit is for the correct bank.
 7. Verify the deposit is for the correct currency.
 8. Verify the deposit is for the correct time.
 9. Verify the deposit is for the correct location.
 10. Verify the deposit is for the correct purpose.

State Comptroller
 01/14/2020

FOR DEPOSIT ONLY
 X
 01/06/2020
 0010
 DO NOT WRITE, STAMP OR SIGN OVER THIS BARCODE

AccountNum: [Redacted] 5911
 SerialNum: 0
 CheckAmt: 7500
 ItemSeqNum: 90862520
 CapturDate: 20200114
 ProcDate: 20200114
 DepBalSeq: 90846082

USAO 0033240

EX3056-013

IRS-GJ-0033240


Robert M. ...

2-5-20 33-9/1140
01

Date

Pay To The Order Of *Ruben Duenez* \$ *480.00*

Four Hundred and Eighty Dollars Dollars

 **Frost**
www.frostbank.com

For *Landscaping* *[Signature]*

⑆ 114000093⑆ ⑆ 5911⑆

FBI/DOJ/CA/18

AccountNum: 5911
 SerialNum: 0
 CheckAmt: 48000
 ItemSeqNum: 92100036
 CapturDate: 20200205
 ProcDate: 20200205
 DepBalSeq: 92100035

3540

3540


END OF PAGE
X Ruben Duenez

AccountNum: 5911
 SerialNum: 0
 CheckAmt: 48000
 ItemSeqNum: 92100036
 CapturDate: 20200205
 ProcDate: 20200205
 DepBalSeq: 92100035

USAO 0033241

EX3056-014

IRS-GJ-0033241

Received Minor Advice
 [Redacted]
 2-6-70 Date
 Pay To The Order Of Tedders Ladder \$ 1,060.⁰⁰
 One Thousand Sixty Dollars ^{per} Dollars  See entry
 www.frostbank.com
 For Feb Payment [Signature] MP
 ⑆14000093⑆ [Redacted] 5911⑈

AccountNum: [REDACTED] 5911
SerialNum: 1
CheckAmt: 106000
ItemSeqNum: 96054499
CapturDate: 20200206
ProcDate: 20200206
DepBalSeq: 96054392

PAY TO THE ORDER OF
 ALLEGIANCE BANK
 HOUSTON, TX 77040-6937
 FOR DEPOSIT ONLY
 BLUE TEDDY LLC
 SIENNA KIDS ACADEMY
 6038

AccountNum: [REDACTED]5911
SerialNum: 1
CheckAmt: 106000
ItemSeqNum: 96054499
CapturDate: 20200206
ProcDate: 20200206
DepBalSeq: 96054392